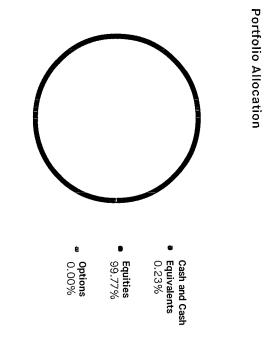
NVB 3001 (Rev. 12/24) PROOF OF UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA INTEREST Case Number: Name of Debtor: 24-50792 META MATERIALS, INC 1. Name and address of holder of the Equity Interest ☐ Check box if you are aware that (the person or entity holding an Equity Interest in the anyone else has filed a proof of Debtor. Referred to hereinafter as the "Interest interest relating to your interest. holder"): Raymond Schmoltze Attach copy of statement giving particulars. 1515 Brigactown PK Langhorne PA 19653 DEC 18 2024 ■ Check box if you have never received any notices from the bankruptcy court or the Debtor S.S. BANKRUPTCY COURT in this case. MARY A. SCHOTT, CLERK Telephone Number: 215-760 3057 □ Check box if this address differs from the address on the envelope sent to you by the COURT USE ONLY Debtors. NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. Check here if this Proof of Interest: Account or other number by which Interest holder identifies Debtor (last 4 □ replaces a previously filed Proof of Interest dated: digits only): 170351449 ☐ amends a previously filed Proof of Interest dated: 3. Date Equity Interest was acquired: Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of 2/16/2021- 5/1/2022 Interest: SEE ATTACHED DOC RAYMOND SCHMOLTZE 500 Colonial Center Parkway, Suite 100, Lake Mary, FL 32746 Telephone Number: (888) 275-8523 Total amount of member interest: 925 SHARES FOR \$2,663 5. Certificate number(s): SEE ATTACHED DOC Type of Equity Interest: Please indicate the type of Equity Interest you hold: ■ Check this box if your Equity Interest is based on an actual member interest held in the Debtor. ☐ Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest. 9. Signature: Check the appropriate box. ☐ I am the interest holder's authorized agent. ☐ I am the trustee, or the debtor, ☐ I am a guarantor, surety, ☐ I am the interest holder. or their authorized agent. endorser, or other (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) codebtor. (see Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: RAYMOND SCHMOLTZE 12.16.24 Company: Address and telephone number (if different from notice address above): (Date) email: SCHMOLTZE28@GMAIL.COM Telephone number: 215-760-3059

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$5.93	\$6.00
Total Securities	\$8,560.85	\$2,563.59
Portfolio Value	\$8,566.78	\$2,569.59
Income and Expense Summary	This Period	Year to Date
Dividends	\$0.07	\$0.07
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

# RAYMOND SCHMOLTZE Aċcount #:170351449 1515 Bridgetown Pike, Feasterville-Trevose, PA 19053 ■ Equities ■ Cash and Cash Equivalents

■ Options



12/01/2022 to 12/31/2022

Securities Held in Account	Sym/Cusip	Acct Type	Oty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Tritium DCFC Limited Estimated Yield: 0.00%	DCFC	Margin	30	\$1.68	\$50,40	\$0.00	1.96%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	551.294308	\$1.19	\$656.04	\$0.00	25.53%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	721	\$0.00	\$0.07	\$0.00	0.00%
NIO Estimated Yield: 0.00%	Nio	Margin	13.655605	\$9.75	\$133.14	\$0.00	5.18%
ProShares UltraPro Short S&P 500 ETF Estimated Yield: 0.00%	SPXU	Margin	3	\$16.87	\$16.87	\$0.00	0.66%
United States Antimony Estimated Yield: 0.00%	UAMY	Margin	2,905.747675	\$0,49	\$1,414.81	\$0.00	55.06%
XWELL Estimated Yield: 0.00%	XWEL	Margin	805.358343	\$0.36	\$292.26	\$0.00	11.37%
Total Securities					\$2,563.59	\$0.00	99.77%
Brokerage Cash Balance					\$6.00		0.23%
Total Priced Portfolio					\$2,569.59		

Symbol	Acct Type	Transaction	Date	ory	Price	Debit	Credit
	Margin	MRGS	12/13/2022	7218		The state of the s	The second secon
	Margin	MRGS	12/13/2022	721			To the state of th
SPXU	Margin	CDIV	12/30/2022				\$0.07
						\$0.00	\$0.07
	Trade Date	Settle Date	Qty	Price	Debit		Credit
					\$0.0		\$0.00
		la la	Acct Type Tran  Margin MR  Margin MR  Margin CDI	Acct Type Transaction Date  Margin MRGS 12/13/20  Margin MRGS 12/13/20  Margin CDIV 12/30/20  Trade Date Settle Date	Acct Type Transaction Date Oty  Margin MRGS 12/13/2022 7218  Margin MRGS 12/13/2022 721  Margin CDIV 12/30/2022 721  Trade Date Settle Date Oty Price	Acct Type Transaction Date Qty Price  Margin MRGS 12/13/2022 7218  Margin MRGS 12/13/2022 721  Margin CDIV 12/30/2022  Trade Date Settle Date Qty Price	Acct Type         Transaction         Date         Qty         Price         Debit           Margin         MRGS         12/13/2022         721S         721S           Margin         MRGS         12/13/2022         721         721           Margin         CDIV         12/30/2022         721         50.00           Trade Date         Settle Date         Qty         Price         Debit

Account Activity

# Important Information

System. The permanent record of the special miscellaneous account as Regulation T issued by the Board of Governors of the Federal Reserve Financial LLC ("RHF"). If this is a margin account and we maintain a special broker by arrangement with your introducing broker-dealer, Robinhood account and special miscellaneous account maintained for you under miscellaneous account for you, this is a combined statement of your general Robinhood Securities, LLC ("RHS") carries your account as the clearing required by Regulation T is available for your inspection at your request.

interest, free credit balances in all accounts will be offset against any debit in days based on an interest year of 360 days. When calculating margin average daily balance in your account with us, and for the actual number of accordance with fluctuations in interest rates. Interest is computed from the shown on this statement. This rate may change from time to time in the margin account and the interest will be charged on the new debit balance 1st day of the month to the last day of the month. The interest is based on the The per annum rate of interest charged on debit balances in your account is

return. All dividends and interest credits should be included in your income tax and interest credited to your account on securities held for you in our name We are required to report to the Internal Revenue Service all cash dividends

available upon request. expiration. A more detailed description of our random allocation procedure is assignment at any time whereas European style options are assigned at are subject to exercise. All short American style option positions are liable for amongst all customer short option positions including those contracts which positions pursuant to a manual procedure which randomly selects from assignment notices for option contracts are allocated among customer short information will be made available to you promptly upon request. Exercise furnished to you in confirmation of such transactions. A summary of the listed option transactions occurring during the month has previously been Information relative to fees and any other charges incurred in connection with

using the Robinhood platform or by contacting help@robinhood.com. your investment objectives or financial situation by updating your information You are to promptly advise Robinhood of any material changes concerning

Explanatory brochure available upon request or at www.sipc.org. members up to \$500,000 (including \$250,000 for claims for cash). RHS is a Member of SIPC, which protects securities customers of its

although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under Any free credit balances represent funds payable upon demand which,

#### Notice to Customers

basis at RHS. You remain a customer of RHF. introduced to us by RHF, is established under your name on a "fully disclosed" RHS acts as clearing agent for your trades. Your account, which was

> free of charge upon request. As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available

should be made through RHF. instructions regarding the deposit or withdrawal of securities or monies activities in connection with your account. The entry of orders and any account. RHF will be responsible for opening, approving and monitoring all order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your As a clearing agent, RHS provides securities clearance and may provide

transaction confirmations and periodic statements of your account). policies, preparing and making accessible your account records (including monitoring compliance with applicable credit Regulation T and RHS internal services, safeguarding of funds and securities while in our possession, In addition to the above mentioned services, RHS will provide cashiering

inclusive of both taxable and non-taxable dividends. The dividend totals reflected in the Incorne and Expense Summary are

https://rbnhd.co/fees. to customers, consult the RHF Fee Schedule, available at appropriate notice. For more complete information regarding interest charges balance during the interest period. These rates are subject to revision with Interest charges to your account may be based on the size and net debit

available at https://rbnhd.co/debit-card-agreement. Robinhood Debit Card Agreement, which has been provided to you and is your rights with respect to debit card transactions, will be governed by the participate in Robinhood Cash Management, your use of the debit card, and account and automatic sweep of uninvested cash to bank deposits. If you account. Robinhood Cash Management includes debit card access to your We also offer Robinhood Cash Management as an additional feature of you

debit card transactions, or if you think your statement or receipt is wrong or if In case of errors or questions about your electronic transfers, including your which the problem or error appeared. you no later than sixty (60) days after you were sent the FIRST statement on receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you need more information about a transaction listed on the statement or

A. Tell RHF your name and account number.

 B. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or

why you need more information.
Tell RHF the dollar amount of the suspected error.

for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation take more than ten (10) business days to do this, RHF will credit your account RHF will investigate your complaint and will correct any error promptly. If we

> disclosure, for the terms and conditions of this sweep program, including swept into accounts at FDIC-insured program banks, where your uninvested information regarding FDIC insurance coverage. Deposit Sweep Program Disclosures, available at https://rbnhd.co/ind-Robinhood Securities, LLC & Robinhood Financial LLC Insured Network insurance up to applicable limits, subject to FDIC rules. Please see the cash will earn interest from the program banks and be eligible for FDIC If you participate in Robinhood Cash Management, your uninvested cash is

Page 4 of 4

brokerage account number. General inquiries or concerns regarding your RHS carries your account and acts as your custodian for funds and securities may contact FINRA at 800-289-9999 or via their website www.finra.org. RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. account should be directed to: help@robinhood.com. account statement must be promptly reported to RHF. In order to protect your process to your account. Any suspected inaccuracy or discrepancy in your deposited with us directly by you, through RHF as a result of transactions we Investor Brochure, which contains information on FINRA BrokerCheck. You rights, please confirm any oral communications in writing and include your ("FINRA"), and we are required to inform you of the availability of the FINRA

information, please contact RHF. request, and the execution time for the orders that were executed. For further individual customer's orders were routed for the six months prior to the quarter and disclose the material aspects of the broker-dealers relationship their routing practices. The reports must identify the significant venues to options to make available quarterly reports that present a general overview of The SEC requires all broker-dealers that route orders in equity securities and dealers to disclose, upon customer request, the venues to which the with such venues. In addition, the Rule (SEC Rule 606) requires brokerwhich customer orders were routed for execution during the applicable

RHS will act as agent in having your DRP purchases executed. you participate in the Dividend Reinvestment Plan program details concerning the reinvestment of dividends will be included on your monthly statements. All trade confirmations are transmitted on or about the transaction date. If

Statement of Financial Condition

Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of

a net capital of \$2,922,541,147, which was \$2,837,217,515 in excess of its www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2022, Robinhood Securities, LLC. had required net capital of \$85,323,632. June 30, 2022 is available on the Company's website at

unless objected to in writing within ten (10) days. interest charges in your account. This statement shall be deemed conclusive returns and may be needed along with subsequent statements to verify Please retain this statement as it will be helpful in preparing your income tax

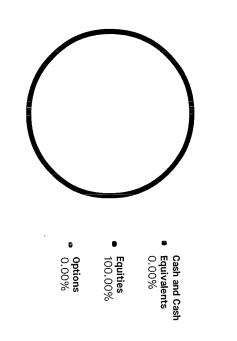
### Robinhood 🔊

85 Willow Rd, Menlo Park, CA 94025 help@robinhood.com

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$0.00	\$0.00
Total Securities	\$4,209.85	\$3,594.61
Portfolio Value	\$4,209.85	\$3,594.61
Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

■ Options ■ Equities ■ Cash and Cash Equivalents

Portfolio Allocation



RAYMOND SCHMOLTZE Account #:170351449

03/01/2022 to 03/31/2022

79 Mulberry Dr. Holland, PA 18966

Securities Held in Account	Sym/Cusip	Acct Type	aty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Benessere Capital Estimated Yield: 0.00%	BENE	Margin	1,121426	\$10.25	\$11.49	\$0.08	0.32%
Meta Materials Estimated Yield: 0.00%	ммат	Margin	551.294308	\$1.67	\$920.66	\$0.00	25.61%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	721	\$1.22	\$879.62	\$0.00	24.47%
NIO Estimated Yield: 0.00%	NIO	Margin	13.655605	\$21.05	\$287.45	\$0.00	8.00%
United States Antimony Estimated Yield: 0.00%	UAMY	Margin	905.747675	\$0.64	\$584.21	\$0.00	16.25%
XpresSpa Estrnated Yield: 0.00%	XSPA	Margin	806.358343	\$1.13	\$911.18	\$0.00	25.35%
Total Securities					\$3,594.61	\$0.00	100.00%
Brokerage Cash Balance					\$0.00		0.00%
Total Priced Portfolio					\$3,594.61		

Account Activity  Description  Total Funds Paid and Received		Symbol	Acct Type	Transaction	Date	A.A.	Price	Debit \$0.00	Credit \$0.00
Description	Acct Type		Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement	nent							\$0.00	\$0.00

## Important Information

account and special miscellaneous account maintained for you under Financial LLC ("RHF"). If this is a margin account and we maintain a special System. The permanent record of the special miscellaneous account as Regulation T issued by the Board of Governors of the Federal Reserve miscellaneous account for you, this is a combined statement of your general broker by arrangement with your introducing broker-dealer, Robinhood required by Regulation  $\mathsf{T}$  is available for your inspection at your request. Robinhood Securities, LLC ("RHS") carries your account as the clearing

days based on an interest year of 360 days. When calculating margin average daily balance in your account with us, and for the actual number of 1st day of the month to the last day of the month. The interest is based on the accordance with fluctuations in interest rates. Interest is computed from the shown on this statement. This rate may change from time to time in the margin account and the interest will be charged on the new debit balance. interest, free credit balances in all accounts will be offset against any debit in The per annum rate of interest charged on debit balances in your account is

All dividends and interest credits should be included in your income tax and interest credited to your account on securities held for you in our name. We are required to report to the Internal Revenue Service all cash dividends

expiration. A more detailed description of our random allocation procedure is assignment at any time whereas European style options are assigned at are subject to exercise. All short American style option positions are liable for amongst all customer short option positions including those contracts which assignment notices for option contracts are allocated among customer short information will be made available to you promptly upon request. Exercise furnished to you in confirmation of such transactions. A summary of the listed option transactions occurring during the month has previously been Information relative to fees and any other charges incurred in connection with available upon request. positions pursuant to a manual procedure which randomly selects from

using the Robinhood platform or by contacting help@robinhood.com. your investment objectives or financial situation by updating your information You are to promptly advise Robinhood of any material changes concerning

members up to \$500,000 (including \$250,000 for claims for cash). RHS is a Member of SIPC, which protects securities customers of its Explanatory brochure available upon request or at www.sipc.org.

although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under Any free credit balances represent funds payable upon demand which, the SEC Rule 15c3-2.

#### Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "tully disclosed" basis at RHS. You remain a customer of RHF.

> as well as information regarding specific order routing information is available As required, under SEC rules, both the RHF and RHS Order Routing Reports free of charge upon request

activities in connection with your account. The entry of orders and any account. RHF will be responsible for opening, approving and monitoring all order execution based on RHF instructions. RHS will not be involved with As a clearing agent, RHS provides securities clearance and may provide instructions regarding the deposit or withdrawal of securities or monies should be made through RHF have any responsibility for decisions regarding securities transactions in your 9

monitoring compliance with applicable credit Regulation T and RHS internal In addition to the above mentioned services, RHS will provide cashiering policies, preparing and making accessible your account records (including services, safeguarding of funds and securities while in our possession, transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

to customers, consult the RHF Fee Schedule, available at appropriate notice. For more complete information regarding interest charges Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with https://rbnhd.co/fees.

account. Robinhood Cash Management includes debit card access to your available at https://rbnhd.co/debit-card-agreement. your rights with respect to debit card transactions, will be governed by the participate in Robinhood Cash Management, your use of the debit card, and account and automatic sweep of uninvested cash to bank deposits. If you We also offer Robinhood Cash Management as an additional feature of you Robinhood Debit Card Agreement, which has been provided to you and Is

you need more information about a transaction listed on the statement or debit card transactions, or if you think your statement or receipt is wrong or if In case of errors or questions about your electronic transfers, including your you no later than sixty (60) days after you were sent the FIRST statement on receipt, email Robinhood at help@robinhood.com. Robinhood must hear from which the problem or error appeared.

- A. Tell RHF your name and account number.

  B. Describe the error or the
- explain as clearly as you can why you believe it is an error or why you need more information. Describe the error or the transfer you are unsure about, and
- C. Tell RHF the dollar amount of the suspected error.

for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation. take more than ten (10) business days to do this, RHF will credit your account RHF will investigate your complaint and will correct any error promptly. If we

If you participate in Robinhood Cash Management, your uninvested cash is cash will earn interest from the program banks and be eligible for FDIC swept into accounts at FDIC-insured program banks, where your uninvested information regarding FDIC insurance coverage. disclosure, for the terms and conditions of this sweep program, including Deposit Sweep Program Disclosures, available at https://rbnhd.co/ind-Robinhood Securities, LLC & Robinhood Financial LLC Insured Network insurance up to applicable limits, subject to FDIC rules. Please see the

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deposited with us directly by you, through RHF as a result of transactions we RHS carries your account and acts as your custodian for funds and securities may contact FINRA at 800-289-9999 or via their website www.finra.org ("FINRA"), and we are required to inform you of the availability of the FINRA RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. account should be directed to: help@robinhood.com. brokerage account number. General inquiries or concerns regarding your account statement must be promptly reported to RHF. In order to protect your process to your account. Any suspected inaccuracy or discrepancy in your Investor Brochure, which contains information on FINRA BrokerCheck. You rights, please confirm any oral communications in writing and include your

with such venues. In addition, the Rule (SEC Rule 606) requires brokerquarter and disclose the material aspects of the broker-dealers relationship options to make available quarterly reports that present a general overview of dealers to disclose, upon customer request, the venues to which the which customer orders were routed for execution during the applicable their routing practices. The reports must identify the significant venues to The SEC requires all broker-dealers that route orders in equity securities and information, please contact RHF. request, and the execution time for the orders that were executed. For further individual customer's orders were routed for the six months prior to the

you participate in the Dividend Reinvestment Plan program details concerning the reinvestment of dividends will be included on your monthly statements. RHS will act as agent in having your DRP purchases executed All trade confirmations are transmitted on or about the transaction date. If

## Statement of Financial Condition

Robinhood Securities, LLC. Audited Statement of Financial Condition as of December 31, 2021 is available on the Company's website at its required net capital of \$134,567,998. had a net capital of \$2,841,411,426 which was \$2,706,843,428 in excess of calling 1-(800)-282-1327. On December 31, 2021, Robinhood Securities, LLC www.robinhood.com/legal. A paper copy may be requested at no cost by

unless objected to in writing within ten (10) days. interest charges in your account. This statement shall be deemed conclusive returns and may be needed alorig with subsequent statements to verify Please retain this statement as it will be helpful in preparing your income tax

M Options

■ Equities

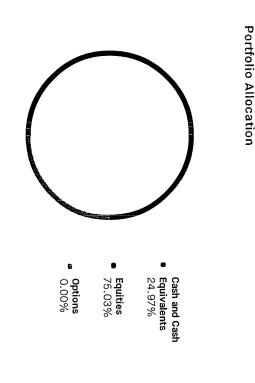
Cash and Cash Equivalents

Raymond Schmoltze Account #:170351449

02/01/2021 to 02/28/2021

79 Mulberry Dr, Holland, PA 18966

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$1,000.25	\$1,000.00
Total Securities	\$1,310.76	\$3,004.55
Portfolio Value	\$2,311.01	\$4,004.55
Income and Expense Summary	This Period	Year to Date
Dividends	\$0.68	\$0.68
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00



Securities Held in Account	Sym/Cusip	Acct Type	aty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
New York Community Bank	NYCB	Margin	4	\$12.21	\$48.84	\$2.72	1.22%
Torchlight Energy Resources	ТРСН	Margin	491.881576	\$2.48	\$1,219.87	\$0.00	30.46%
XpresSpa	XSPA	Margin	986.274105	\$1.76	\$1,735.84	\$0.00	43.35%
ESTILIATED LIEIG. C. CC /4							110000
Total Securities					\$3,004.55	\$2.72	75.03%
Rrokerage Cash Balance					\$1,000.00		24.97%
Total Priced Portfolio					\$4,004.55		
Total Priced Portfolio							

Description	Symbol	Acct Type	Transaction	Date	<b>Oty</b>	Price	Debit	Credit
Nokia Unsolicited, CUSIP: 654902204	NOK	Margin	Sell	01/29/2021	141.990392	\$4.62		\$656.14
ACH Deposit		Margin	ACH	02/03/2021				\$500.00
XpresSpa Unsolicited, CUSIP: 98420U703	XSPA	Margin	Buy	02/01/2021	280.508547	\$2.34	\$656.39	
XpresSpa . Unsolicited, CUSIP: 98420U703	XSPA	Margin	Buy	02/02/2021	469,138991	\$2.13	\$998.75	
XpresSpa Unsolicited, CUSIP: 98420U703	XSPA	Margin	Buy	02/02/2021	0.588235	\$2.12	\$1.25	
XpresSpa Unsolicited, CUSIP: 98420U703	XSPA	Margin	Виу	02/03/2021	236.038332	\$2.12	\$500.00	
ACH Deposit		Margin	АСН	02/10/2021				\$500.00
ACH Deposit		Margin	АСН	02/11/2021		The same of the sa		\$500.00
ACH Deposit	Add Radio By Company of the Company	Margin	АСН	02/16/2021	o specification remaining with the second se			\$500.00
Cash Div: R/D 2021-02-06 P/D 2021-02-16 - 4 shares at 0.17	NYCB	Margin	CDIV	02/16/2021		And the second s		\$0.68
Sundial Growers Unsolicited, CUSIP: 86730L109	SNDL	Margin	Виу	02/11/2021	165.021947	\$3.03	\$500.00	
Sundial Growers Unsolicited, CUSIP: 86730L109	SNDL	Margin	Виу	02/11/2021	126.582278	\$3.95	\$500.00	
Torchlight Energy Resources Unsolicited, CUSIP: 891020103	TRCH	Margin	Виу	02/16/2021	0.300492	\$4.06	\$1.22	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Виу	02/16/2021	122	\$4.06	\$495.32	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Виу	02/16/2021	0.109787	\$4.06	\$0.45	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Виу	02/16/2021	0.555284	\$4.07	\$2.26	

Account Activity

Torchlight Energy Resources Unsolcited, CUSIP: 86730L109  Sundial Growlers Unsolcited, CUSIP: 96730L109  Sundial Growlers Unsolcited, CUSIP: 96730L109  TRCH Margin Sell 02/16/2021 Unsolcited, CUSIP: 96730L109  TRCH Margin Sell 02/16/2021 Unsolcited, CUSIP: 96730L109  TRCH Margin Buy 02/16/2021 Unsolcited, CUSIP: 96730L109  TRCH Margin Buy 02/16/2021 Unsolcited, CUSIP: 96730L103  TRCH Margin Buy 02/16/2021 Unsolcited, CUSIP: 9610/20103  ACH Deposit Margin ACH 02/16/2021  Total Funds Paid and Received  Total Funds Paid and Received  Trades transactions may not be reflected in the other summaries	
Inergy Resources CUSIP: 89702U103         TRCH         Margin         Buy         02/1           CUSIP: 89702U103         SNDL         Margin         Sell         02/1           CUSIP: 89702U109         SNDL         Margin         Sell         02/1           CUSIP: 98720L109         SNDL         Margin         Sell         02/1           CUSIP: 98702U103         TRCH         Margin         Buy         02/1           CUSIP: 98102U103         TRCH         Margin         Buy         02/1           Staser Management CUSIP: 98102U103         Bam         Margin         Sell         02/1           CUSIP: 98102U103         Bam         Margin         Buy         02/1           Staser Management CUSIP: 98102U103         TRCH         Margin         ACH         02/1           CUSIP: 98102U103         TRCH         Margin         ACH         02/1           Staser Management CusiP: 98102U103         Margin         ACH         02/1           CUSIP: 98102U103         Buy         02/1           Staser Management CusiP: 98102U103         Margin         ACH         02/1           Staser Management CusiP: 98102U103         Margin         ACH         02/1           CUSIP: 98102U103         Marg	ittle Date Oty
Bergy Resources CUSIP: 88102U103         TRCH         Margin         Buy         027           CUSIP: 88730L109         SNDL         Margin         Sell         027           CUSIP: 88730L109         SNDL         Margin         Sell         027           CUSIP: 88730L109         TRCH         Margin         Buy         027           CUSIP: 88730L109         TRCH         Margin         Buy         027           CUSIP: 88730L103         TRCH         Margin         Buy         027           CUSIP: 88102U103         BAM         Margin         Buy         027           CUSIP: 112585104         BAM         Margin         Buy         027           CUSIP: 89102U103         Buy         027           cusip: 89102U103         BAM         Margin         Buy         027           cusip: 89102U103         Buy         027           cusip: 90102U103         Buy         027           cusip: 90102U103         Buy         027	
Rergy Resources         TRCH         Margin         Buy         Date           CUSIP: 89102U103         TRCH         Margin         Buy         02/1           CUSIP: 86730L109         SNDL         Margin         Sell         02/1           CUSIP: 86730L109         TRCH         Margin         Buy         02/1           CUSIP: 89102U103         TRCH         Margin         Buy         02/1           CUSIP: 89102U103         BAM         Margin         Sell         02/1           CUSIP: 89102U103         TRCH         Margin         Buy         02/1           CUSIP: 89102U103         Buy         02/1           CUSIP: 99102U103         Buy         02/1           CUSIP: 99102U103         Buy         02/1           02/1         02/1         02/1           02/1         02/1         02/1           02/1         02/1         02/1           02/1         02/1         02/1 </td <td></td>	
nergy Resources         TRCH         Margin         Buy         02/           CUSIP: 88102U103         SNDL         Margin         Sell         02/           CUSIP: 88730L109         SNDL         Margin         Sell         02/           CUSIP: 86730L109         SNDL         Margin         Sell         02/           CUSIP: 86730L109         TRCH         Margin         Buy         02/           CUSIP: 86730L103         TRCH         Margin         Buy         02/           CUSIP: 89102U103         TRCH         Margin         Buy         02/           Sset Management         BAM         Margin         Sell         02/           CUSIP: 12585104         BAM         Margin         Buy         02/           CUSIP: 89102U103         TRCH         Margin         Buy         02/	26/2021
Symbol         Acct Type         Transaction         Date           CUSIP: 8910ZU103         TRCH         Margin         Buy         02/           CUSIP: 8910ZU103         SNDL         Margin         Sell         02/           CUSIP: 86730L109         SNDL         Margin         Sell         02/           CUSIP: 86730L109         TRCH         Margin         Buy         02/           CUSIP: 8910ZU103         TRCH         Margin         Buy         02/           CUSIP: 8910ZU103         TRCH         Margin         Buy         02/           Acusip: 182585104         BAM         Margin         Sell         02/	19/2021 227.980327
Nergy Resources     TRCH     Margin     Buy     02/       CUSIP: 88102U103     SNDL     Margin     Sell     02/       cusip: 86730L109     SNDL     Margin     Sell     02/       cusip: 86730L109     SNDL     Margin     Sell     02/       cusip: 86730L109     TRCH     Margin     Buy     02/       cusip: 89102U103     TRCH     Margin     Buy     02/       cusip: 89102U103     TRCH     Margin     Buy     02/	2021 16
Symbol Acct Type Transaction Date CUSIP: 89102U103  TRCH Margin Buy 02/CUSIP: 86730L109  SNDL Margin Sell 02/CUSIP: 86730L109  TRCH Margin Sell 02/CUSIP: 86730L109  TRCH Margin Buy 02/CUSIP: 86730L109	18/2021 1.147005
Symbol AcctType Transaction  ergy Resources CUSIP: 89102U103  TRCH Margin Buy CUSIP: 86730L109  SNDL Margin Sell  SNDL Margin Sell	18/2021 139.60363
Symbol AcctType Transaction  Pergy Resources CUSIP: 89102U103  TRCH Margin Buy CUSIP: 86730L109  SNDL Margin Sell	2021 0.604225
Symbol Acct Type Transaction  hergy Resources CUSIP: 89102U103  TRCH Margin Buy	291
Symbol AcctType Transaction	2021 0.185051
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Account Activity